

GREAT SALT LAKE SELENIUM STUDIES DISBURSEMENTS JOURNAL					Projected balance after execution of three new contracts
Project Cost Classification	Original Budget	Current Budget	Disbursed To Date	Remaining Budget	Project Status
Science Panel/Steering Committee (NC & JVWCD)					
Expenses (Meals, Travel, Facilit., etc.)	\$40,000.00	\$40,000.00	\$9,785.60	\$30,214.40	Next update on 2/22/07 based on Stacy's record
Contracts (NDS Monies)					
Legal and Bonding Fees	\$38,159.23	\$38,159.23	\$38,159.23	\$0.00	Completed
Conceptual Model (Johnson, UU)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Completed
Frontier GeoSciences Inc.	\$50,000.00	\$85,000.00	\$39,850.00	\$45,150.00	On-going
LET Laboratories	\$50,000.00	\$85,000.00	\$36,502.00	\$48,498.00	On-going
2A - Benthic Zone (Wuerstbaugh, USU)	\$29,674.00	\$29,674.00	\$0.00	\$29,674.00	On-going
2B - Se Synoptic (Parliament Fisheries)	\$95,032.00	\$95,032.00	\$87,113.00	\$7,919.00	On-going
CH2MHill Contract Task Orders					
TO 1 - Se Loads (Naftz/Johnson, USGS/USU, 3)	\$172,276.65	\$172,276.65	\$144.30	\$172,132.35	On-going
TO 2 - CH2MHILL Mgmt Svcs (ends Dec. 2006)	\$198,667.22	\$198,667.22	\$181,750.01	\$16,917.21	On-going
TO 3 - Avian Study (Cavitt, WSU, 1A)	\$62,210.00	\$62,210.00	\$23,280.93	\$38,929.07	On-going
TO 4 - Se Sediments (Johnson, UU, 4)	\$303,700.00	\$303,700.00	\$638.11	\$303,061.89	On-going
TO 5 - Avian Study (Conovor, USU, 1B)	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	Completed
TO 6 - Winter Avian (Conovor, USU, 1B)	\$41,740.00	\$41,740.00	\$376.68	\$41,363.32	On-going
TO 7 - CH2MHILL Mgmt Svcs (2007)	\$238,560.00	\$238,560.00	\$0.00	\$238,560.00	Awaiting contract execution
TO 8 - Peer Review of Brine Shrimp Biokinetics Study (Buchwalter)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Awaiting contract execution
TO 9 - Brine Shrimp Biokinetics Study (Grosell, UM)	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	Awaiting contract execution
Direct Purchases (3 Freezers)	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	Completed
Round Robin (EPA Grant Monies)					
Expenses (Car Boy, Sample Analyses, etc.) (Unused fund \$1,215.94 returned to EPA in Jan 2007)	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Completed and closed out
Contingency		\$171,216.88		\$171,216.88	
Total Amount	\$1,584,091.10	\$1,825,307.98	\$521,671.86	\$1,303,636.12	
			Balance	\$1,303,636.12	

RECEIPTS JOURNAL					
Funding Source	Original Budget	Current Budget	Received To Date	Amt Remaining To Receive	Note
Nature Conservancy	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
JVWCD	\$20,000.00	\$50,000.00	\$20,000.00	\$30,000.00	Awaiting contract amendment review by JVWCD
EPA Grant	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
North Davis SD	\$750,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	
North Davis SD Interest Earnings	\$0.00	\$40,307.98	\$40,307.98	\$0.00	On-going
Forestry, Fire, and State Lands	\$0.00	\$200,000.00	\$200,000.00	\$0.00	Transfer completed in December 2006
Kennecott Utah Copper	\$0.00	\$0.00	\$0.00	\$0.00	Possible funding in the future
Total Amount	\$805,000.00	\$1,825,307.98	\$1,795,307.98	\$30,000.00	